

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Case No.: 22-80210

Case Name: THOMPSON MILLWORK, LLC - C7

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 02/24/2023 (c)

§ 341(a) Meeting Date: 04/06/2023

For Period Ending: 03/31/2023

Claims Bar Date: 05/05/2023

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	Cash on hand	40,000.00	40,000.00		0.00	FA	0.00
2	Checking Account at First National Bank, xxxxx7031	0.00	0.00		0.00	FA	0.00
3	Checking Account at Atlantic Union Bank, xxxxx9541	302.91	302.91		0.00	FA	0.00
4	A/R 90 days old or less. Face amount = \$75,879.95. Doubtful/Uncollectible accounts = \$0.00.	75,879.95	75,879.95		0.00	FA	0.00
5	A/R Over 90 days old. Face amount = \$218,734.00. Doubtful/Uncollectible accounts = \$0.00.	218,734.00	218,734.00		0.00	FA	0.00
6	Computers, monitors, etc. \$2. Valuation Method: Liquidation	10,000.00	10,000.00		0.00	FA	0.00
7	2011 Ford van (VIN 8957) Kelly Blue Book trade-in value. Valuation Method: Liquidation	6,534.00	6,534.00		0.00	FA	0.00
8	2000 Ford box truck (VIN 1885) Craig's List comp. Valuation Method: Comparable sale	5,000.00	5,000.00		0.00	FA	0.00
9	2011 Honda Pilot (VIN 5007) Kelly Blue Book. Valuation Method: Liquidation	4,991.00	4,991.00		0.00	FA	0.00
10	2003 Toyota Matrix (VIN 0746) Kelly Blue Book trade-in value. Valuation Method: Liquidation	1,492.00	1,492.00		0.00	FA	0.00
11	2005 Mercury Mariner (VIN: 9258) Kelly Blue Book trade-in value. Valuation Method: Liquidation	250.00	250.00		0.00	FA	0.00
12	1994 Chevrolet truck (VIN 6678) Kelly Blue Book trade-in value. Valuation Method: Liquidation	455.00	455.00		0.00	FA	0.00
13	Ascentium LED light upfit. Valuation Method: Liquidation	5,000.00	5,000.00		0.00	FA	0.00
14	Biesse Rover A Router. Valuation Method: Liquidation	125,000.00	0.00		0.00	FA	293,092.00
15	Superfici drying oven. Valuation Method: Liquidation	200,000.00	0.00		0.00	FA	576,000.00
16	Biesse Drill. Valuation Method: Liquidation	70,000.00	0.00		0.00	FA	144,000.00
17	Superfici spray line. Valuation Method: Liquidation	200,000.00	0.00		0.00	FA	450,000.00
18	Schelling Saw. Valuation Method: Liquidation	120,000.00	0.00		0.00	FA	266,802.00
19	Tools, industrial carts, fork-lifts, materials, etc..	50,000.00	50,000.00		0.00	FA	0.00
20	Potential cause of action against Cleora Sterling Corp., Breach of Contract. Amount Requested: \$0.00	Unknown	Unknown		0.00	FA	0.00
21	Post Petition Receivable - CKS Millwork CKS Millwork / Tower at Cardinal Project. Contract done 2/1/23	5,000.00	5,000.00		10,000.00	0.00	0.00

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22 Post Petition Receivable - Cleora Sterling Corporation Post petition receivables from Cleora Sterling Corporation.  PO No. 23-1003, Invoice No. 29345-1 PO No. 23-1002, Invoice No. 29290-1 PO No. 22-1096, Invoice No. 28976-5 PO No. 23-1005, Invoice No. 29346-1 PO No. 23-1004, Invoice No. 29347	8,743.80	8,743.80		8,743.80	0.00	0.00	0.00
23 Post Petition Receivable - Crowder Construction Company Crowder Construction / Benton Water Project no. 20-1126 Contract date 8/12/20.	200.00	200.00		200.00	0.00	0.00	0.00
24 Chp 11 IOLTA Trust Account - Escrowed Funds (u) Funds escrowed for Chapter 11 professional fees in Debtor's counsel IOLTA trust account during the Chapter 11 case. Check received from Sasser Law Firm.	12,500.00	12,500.00		12,500.00	FA	0.00	0.00
25* Post Petition Receivable - Cleora Sterling Corporation (u) (See Footnote)	16,265.00	16,265.00		16,265.00	0.00	0.00	0.00
<b>25</b> <b>Assets Totals (Excluding unknown values)</b>	<b>\$1,176,347.66</b>	<b>\$461,347.66</b>		<b>\$47,708.80</b>	<b>\$0.00</b>	<b>\$1,729,894.00</b>	<b>\$0.00</b>

RE PROP# 25 PO No. 23-1006; Invoice No. 29348-1; \$12,440  
PO No. 23-1009; Invoice No. 29351-1; \$3,825

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1st QSR. Case converted to chapter 7 on 2/24/23. Wound down Debtor operations. Collecting accounts receivable. Investigating liquidation of remaining assets.

\*Bank account open.

Initial Projected Date Of Final Report (TFR): 04/06/2024

Current Projected Date Of Final Report (TFR): 04/06/2024

04/05/2023

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: Mr. William P. Miller  
Bankruptcy Administrator

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 22-80210

Trustee Name:

Brian R. Anderson (530480)

Case Name: THOMPSON MILLWORK, LLC - C7

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*\_\*\*\*7145

Account #:

\*\*\*\*\*1635 Checking

For Period Ending: 03/31/2023

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/08/23	{21}	Cabinet Craftsmen Specialties	Post C7 Receivable - CKS Millwork/Tower at Cardinal Project - contract date 2/1/23	1129-000	5,000.00		5,000.00
03/08/23	{22}	Cleora Sterling Corporation	Post Petition Receivable from CLEORA STERLING ACH CREDIT CCD	1129-000	8,743.80		13,743.80
03/16/23	101	Duke Energy	Electricity Service for period Feb 23, 2023 to March 8, 2023	2990-000		1,788.63	11,955.17
03/16/23	102	Rebecca Crapo	Bookkeeping Services for week of March 6 - March 10, 2023	2990-000		187.50	11,767.67
03/17/23	{21}	Cabinet Craftsmen Specialities	Post Petition Receivable - CKS Millwork / Tower at Cardinal Project. Contract done 2.1.23	1129-000	5,000.00		16,767.67
03/17/23	{23}	Crowder Construction Company	Post Petition Receivable from Crowder Construction Company	1129-000	200.00		16,967.67
03/17/23	103	Aetna	Group Number: *****-1002	2690-000		4,948.40	12,019.27
03/21/23	104	International Sureties LTD	Bond #016036434 - Term 3/1/23 thru 3/1/24	2300-000		62.56	11,956.71
03/22/23	{24}	Travis Sasser Attorney at Law Trust Account	Funds escrowed for Chp 11 professional fees in Debtor's counsel IOLTA trust account during the Chp 11 case.	1290-000	12,500.00		24,456.71
03/22/23	{25}	Cleora Sterling Corporation	CLEORA STERLING ACH CREDIT CCD for PO No. 23-1006; Invoice No. 29348-1; \$12,440 and PO No. 23-1009; Invoice No. 29351-1; \$3,825	1290-000	16,265.00		40,721.71
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		32.12	40,689.59

## Account

	Balance Forward	0.00			
4	Deposits	22,700.00	4	Checks	6,987.09
0	Interest Postings	0.00	1	Adjustments Out	32.12
	Subtotal	22,700.00	0	Transfers Out	0.00
2	Adjustments In	25,008.80		Total	7,019.21
0	Transfers In	0.00			
	Total	47,708.80			

Page Subtotals: \$47,708.80 \$7,019.21

**Form 2**

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**Cash Receipts And Disbursements Record****Case No.:** 22-80210**Trustee Name:** Brian R. Anderson (530480)**Case Name:** THOMPSON MILLWORK, LLC - C7**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** \*\*-\*7145**Account #:** \*\*\*\*\*1635 Checking**For Period Ending:** 03/31/2023**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$47,708.80
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$47,708.80

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****1635 Checking	\$47,708.80	\$7,019.21	\$40,689.59
	<b>\$47,708.80</b>	<b>\$7,019.21</b>	<b>\$40,689.59</b>

04/05/2023

Date

/s/Brian R. Anderson

Brian R. Anderson